A

H.P
21.7.47
Mas
21/7

R Dis **File No.** 110(2)

1939

Collection No.

(P9)

Pros. Serial Nos.

(K)

Subject.

Report on the audit of the accounts of the Official Receiver, C & R. Station, Bangalore, for the year ended with 31st March 1939.

Previous References.

R.D. 110/39

Later References.

R 5-38/40.

S. 97.—(Green).

MFP—1663 S&P—(M-2971)—24-6-38—100,000.

Dy.No. 6136 S.N. 1

encl. to P.4.c 1.

The orders of the Resident referred to in the Official Receiver's replies are not readily traceable in the absence of particulars regarding the number and date. These may be obtained. Draft submitted.

ASRao
23.6.39

24/6. (para 1)

AS

S.N.(2) ISSUE.

AWAIT/25-7-39.

Dy.No. 6711 S.N. 3

page 12 2.
(M) F. 530-37

Please see para 1 of the appendix to the Audit Report for 1936. Large sums of money were kept on hand and remittances themselves were made at long intervals. The District Judge was, therefore, asked to instruct the Official Receiver to make remittances at shorter intervals, and to see that the cash balance in his hands did not at any time exceed Rs.300/-. In the present case, the cash balances have been considerably less than Rs.300/-, and the delays have not been so long. Still, it appears, the Official Receiver may be instructed not to make such delays as were pointed out in the Audit Notes.

S.N. 9
Cor. p. 17
(M) F. 530-37

encl. to S.N.1
(A)

3. As one copy of the Audit Notes will be sent to the A.G., the District Judge may be requested to send one more copy, and 2 copies in future.

4. Two drafts are submitted for approval.

ASRao
11.7.39

Sho 2 a waste of time (from para 2)

Secretary.

12/7/39

The ~~fact~~ fact that the District Judge had sent the report in duplicate was not noticed, please. May para 3 of the draft passed by Secretary omitted and fresh letter submitted for A.S's signature.

(4)

A.R.
17.7.39

Yes please.

A.S.
18.7.39

A.S.

S.N. (415) Issue

Issued.
18.8.39

Record
A.R.

D No2437/39 ENCLOS. 32 1766

DISTRICT AND SESSIONS COURT,
CIVIL AND MILITARY STATION,
Bangalore, dated 14th. Jun 1939

9.c

FROM

P. Medapa Esq., B.A., B.L.,
DISTRICT AND SESSIONS JUDGE,
CIVIL AND MILITARY STATION,
BANGALORE.

OFFICE OF THE
HON'BLE THE RESIDENT
IN MYSORE, BANGALORE.
17 JUN. 1939
Diary No 6136
File No.....

To

The Accountant-General,
MADRAS.

Through

The Secretary to the
Hon'ble the Resident in Mysore,
Bangalore.

RA 110/39
3935
Sent 22/6.

SIR,

Subject:- Report on the audit of the accounts of the Official Receiver, C. & M. Station, Bangalore for the year ended with 31-3-1939.

I have the honour to forward herewith a copy of the Report of audit and inspection of the accounts of the Official Receiver, C. & M. Station, Bangalore for the year ended with 31-3-1939. with the Official Receiver's reply thereto in duplicate and ~~have~~ to add that I have no remarks to offer.

I have the honour to be,

Sir,

Your most obedient servant,

P. Medapa

J.F.

District & Sessions Judge.

h

Audit Notes on the inspection of the accountsof the Official Receiver, Bangalore.

(Dates of inspection : 24 to 26-4-39).

No. of item.	Remarks by Accountant General	No. of item.	Replies by Official Receiver.

1. Delay in remittances of moneys received.

All.moneys received are required to be paid in full, as early as possible, into the Bank. A delay of over a week is noticed in several cases, vide statement below:- This may kindly be avoided in future.

Amount	Date of receipt.	Date of remittance.
Rs.2/-	21-6-38	2-7-38.
Rs. 5/-	22-6-38	
Rs.26/-	23-6-38	
Rs.6/-	24-6-38	
Rs.6/-	21-7-38	30-7-38.
Rs.17/-	22-7-38	
Rs.36/8/-	19-9-38	29-9-38.
Rs.13/-	20-9-38	
Rs.52/-	21-9-38	
Rs.17/-	22-9-38	
Rs.5/-	22-11-38	1-12-38.
Rs.11/-	23-11-38	
Rs.49/-	25-11-38	
Rs.20/-	12-12-38.	22-12-38.
Rs.22/-	13-12-38	
Rs.35/-	14-12-38	
Rs. 22/-	15-12-38	
Rs.32/-	24-1-39	2-2-39.
Rs.19/7/-	25-1-39	
Rs.33	26-1-39	

Moneys received by me are always sent by me to the Bank as early as possible as no cash payments are made by me.

This proceedure is followed in accordance with the directions of the Hon'ble the Resident by which I should make remittances into the Bank at shorter intervals and to see that cash balance in my hand does not at any time exceed. Rs.300/-.

The amounts now specified are not large and they were not sent owing to certain inconveniences. The balance in my hand has not exceeded Rs.300/- by retaining the said amounts.

Attempts are always being made to send in cash to the Bank as

2. Audit Fees.

A sum of Rs.158/6/-(Rupees one hundredand fifty eight and annas six only) is due to Government as audit fees. This amount may kindly be remitted into the tTreasury to the credit of 'XLVI - Miscellaneous - Central fees for Government Audit - Central' and the fact intimated to Audit.

31-5-39. (Sd.) C.S. Subramanier
Dy. Accountant-General.

early as possible.

2. The audit fee due to Government viz. Rs.158/6 was credited int the Treasury on 5-6-1939.

(Sd.) B.G. Kosalram
Official Receiver.

True Copy

District & Sessions Judge,
C. & M. Station,
Bangalore.

J.F.

S N 2

Issued 26/6/39 Hs.

Issue 24/6

R.Dis.No.F. 110(2)-39 Judl. Dated 26th June '39

From

The Secretary to the Resident

To

The District & Sessions Judge
Civil and Military Station,
Bangalore.

Report on the audit of the accounts of the Official Receiver, Civil and Military Station, Bangalore, for the year ended with 31st March 1939.

Sir,

I am directed to refer to your letter D.No.2457/39, dated the 14th June 1939, and to request that the number and date of the orders of the Hon'ble the Resident referred to in the Official Receiver's replies to the Report on the audit of his accounts, may kindly be obtained and furnished to this Residency at an early date.

I have etc.,

24/6

for Secretary to the Resident

Asst
23.6.39

P.W.C
SN.1

24/6

S.N. 3

D No. 2711/39 ENCLOS.

DISTRICT AND SESSIONS COURT,
CIVIL AND MILITARY STATION,
Bangalore, dated 30th. June 193 9.

FROM

P. Medapa Esq., B.A., B.L.,

DISTRICT AND SESSIONS JUDGE,
CIVIL AND MILITARY STATION,
BANGALORE.

To

The Secretary to

The Hon'ble the Resident in Mysore,

Bangalore.

SIR,

Subject:- Report on the audit of accounts of the Official Receiver, Civil and Military Station, Bangalore, for the year ended with 31st. March 1939.

S.N. 2 (A)

With reference to your letter No. F.110(2)-39 Judl. dated the 26th. June 1939, I have the honour to state that the orders of the Hon'ble the Resident are contained in your letter No.F.530-37 R.O. I dated the 3rd. July 1937.

S.N. 9
Cor. p. 17
(M) F. 530-37

OF THE
SESSIONS
BANGALORE.

I have the honour to be,

Sir

Your most obedient servant,

P. Medapa

District & Sessions Judge.

Diary No. 6711
Dt. 30-6-39

J.F.

The reply to this communication should be addressed to the Secretary to the Resident in Mysore, Bangalore, by designation and not by name.

Issued 15/7/39

R. Dis. No. F. 110(2)-39 Judl. Encls-2

FROM

THE SECRETARY TO THE HON'BLE THE RESIDENT IN MYSORE.

To

The Accountant General,

Madras.

Dated Bangalore, the 15th July *1939.*

Report on the audit of the accounts of the Official Receiver, Civil and Military Station, Bangalore, for the year ended with 31st March 1939.

SIR,

I am directed to forward letter from the District and Sessions Judge, Civil and Military Station, Bangalore, D.No.2457/39, dated the 14th June 1939, with enclosure.

The Official Receiver has been instructed to make remittances into the Bank without such delays as were pointed out in the Report of Audit and Inspection.

I have the honour to be,

Sir,

Your most obedient servant,

o/c

SECRETARY TO THE RESIDENT.

KK

The reply to this communication should be addressed to the Secretary to the Resident in My , Bangalore, by design. and not by name.

Com 5

R. Dis. No. F. 110(2)-39
Judl.

Issued 19/7/39

FROM

THE SECRETARY TO THE HON'BLE THE RESIDENT IN MYSORE.

To

The District Judge,

Civil and Military Station, Bangalore.

Dated Bangalore, the 1915 July *193* 9.

Report on the audit of the accounts of the Official Receiver, Civil and Military Station, Bangalore, for the year ended with 31st March 1939.

SIR,

I am directed to refer to your letter D.No.2457/39, dated the 14th June 1939.

2. The Official Receiver should be instructed to make remittances into the Bank without such delays as were pointed out in the Report of Audit and Inspection of his accounts.

Omitted. [3. Please send one more copy of the Report, and two copies in future.]

I have the honour to be,
Sir,
Your most obedient servant,

SECRETARY TO THE RESIDENT.

KK